

Keys Edge
Community Development District

**Proposed Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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PROPOSED BUDGET
KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	11,568
Debt Assessments	0
Interest Income	5
TOTAL REVENUES	\$ 11,573
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	2,475
Legal	3,500
Assessment Roll	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	3,198
Legal Advertisements	750
Miscellaneous	250
Postage	100
Office Supplies	225
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
Website Management	900
TOTAL EXPENDITURES	\$ 11,573
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	
REVENUES				COMMENTS
O&M Assessments	0	0	0	
Developer Contribution	10,640	10,605	11,568	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	5	5	No Change From 2016/2017 Budget
TOTAL REVENUES	\$ 10,640	\$ 10,610	\$ 11,573	
EXPENDITURES				
Supervisor Fees	0	0	0	No Change From 2016/2017 Budget
Engineering/Inspections	0	0	0	No Change From 2016/2017 Budget
Management	2,475	2,475	2,475	No Change From 2016/2017 Budget
Legal	4,025	3,000	3,500	\$500 Increase From 2016/2017 Budget
Assessment Roll	0	0	0	No Change From 2016/2017 Budget
Audit Fees	0	0	0	No Change From 2016/2017 Budget
Arbitrage Rebate Fee	0	0	0	No Change From 2016/2017 Budget
Insurance	2,850	3,135	3,198	Insurance Company Estimate
Legal Advertisements	455	750	750	No Change From 2016/2017 Budget
Miscellaneous	69	250	250	No Change From 2016/2017 Budget
Postage	47	100	100	No Change From 2016/2017 Budget
Office Supplies	201	225	225	No Change From 2016/2017 Budget
Dues & Subscriptions	175	175	175	No Change From 2016/2017 Budget
Trustee Fees	0	0	0	No Change From 2016/2017 Budget
Continuing Disclosure Fee	0	0	0	No Change From 2016/2017 Budget
Website Management	500	500	900	\$400 Increase From 2016/2017 Budget
TOTAL EXPENDITURES	\$ 10,797	\$ 10,610	\$ 11,573	
REVENUES LESS EXPENDITURES	\$ (157)	\$ -	\$ -	
Bond Payments	0	0	0	2018 P & I Payments Less Earned Interest
BALANCE	\$ (157)	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	0	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (157)	\$ -	\$ -	